

LOGAN

CITY

June 30, 2007  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of LOGAN City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 15, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

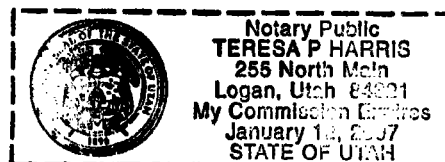
was held on August 15, 2006 for all budgetary funds.

Signed:

Tyson G. Smith  
(Budget Officer)

Subscribed and sworn to this 16 day  
of August, 2007.

Teresa P. Harris  
(Notary Public)



**LOGAN CITY**  
Governmental Unit

2006-07  
Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	1,935,810	2,113,910	2,215,240
3120	Prior Years' Taxes - Delinquent	58,251	36,000	36,000
3130	General Sales & Use Taxes	6,966,781	6,983,525	7,695,752
3140	Franchise Taxes	4,368,652	3,655,800	4,278,800
3150	Transient Room Tax	-	35,000	42,000
3161	Re-appraisals	-	-	-
3162	Assessing & Collecting - State Levy	-	-	-
3163	Assessing & Collecting - County Levy	-	-	-
3170	Fee-in-Lieu of Property Taxes	289,666	268,000	275,000
3190	Penalties & Interest on Delinquent Taxes	-	-	-
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	192,630	181,500	187,500
3220	Non-business Licenses & Permits	66,814	62,500	601,000
3221	Building, Structures, & Equipment	612,026	476,000	66,500
3222	Marriage Licenses	-	-	-
3223	Motor Vehicle Operation	-	-	-
3224	Cemetery - Burial Permits	-	-	-
3225	Animal Licenses	8,808	5,000	5,200
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	840,843	-	609,000
3311	General Governemnt	-	-	-
3312	Public Safety	-	-	-
3313	Highways and Streets	-	-	-
3315	Health	-	-	-
3317	Cultural - Recreation	-	-	-
3330	Federal Payments in Lieu of Taxes	-	-	-
3340	State Grants	48,620	-	-
3350	State Shared Revenue	-	-	-
3356	Class "C" Road Fund Allotment	-	-	1,300,000
3358	Liquor Fund Allotment	69,673	40,000	-
3370	Grants from Local Units: RAPZ Grants	127,161	77,385	77,385

Logan City  
Governmental Unit

2006-07  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	5,407,534	4,614,643	3,296,060
3411	Court Costs, Fees & Charges (Clerk)	740,983	693,000	734,000
3412	Recording of Legal Documents (Recorder)	-	-	-
3413	Zoning & Subdivision Fees	-	-	-
3415	Sale of Maps & Publications	-	-	-
3416	Auditor's Fees	-	-	-
3417	Surveyor's Fees	-	-	-
3418	Treasurer's Fees	-	-	-
3420	Public Safety	889,544	1,573,948	1,640,550
3421	Special Police Services	-	-	-
3422	Special Protective Services	-	-	-
3423	Corrective Fees (Jail)	-	-	-
3430	Streets & Public Improvements	53,450	41,600	60,600
3431	Street, Sidewalk & Curb Repairs	-	-	-
3432	Parking Meter Revenue	-	-	-
3433	Street Lighting Charges	-	-	-
3440	Sanitation	-	-	-
3441	Sewer Charges	-	-	-
3442	Street Sanitation Charges	-	-	-
3443	Refuse Collection Charges	-	-	-
3444	Sale of Waste & Sludge	-	-	-
3445	Weed Removal & Cleaning Charges	-	-	-
3450	Health	-	-	-
3470	Parks and Public Property	779,545	633,600	645,900
3480	Cemeteries	138,210	100,000	105,000
3490	Miscellaneous Services:	-	-	-
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	-	-	-
3520	Forfeitures	-	-	-
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	49,129	2,500	57,500
3620	Rents & Concessions	107,389	24,000	24,000
3640	Sale of Fixed Assets - Compensation for Loss	28,422	-	-
3650	Sale of Materials & Supplies	23	-	-
3670	Sales of Bonds	-	-	2,922,930
3680	Other Financing - Capital Lease Obligations	219,387	485,000	485,000
	Other Misc. Revenue	141,635	46,000	46,000

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2006-07  
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Special Revenue Funds	46,000	314,395	-
3820	Transfer from: Enterprise Funds	1,737,657	2,640,898	4,575,017
	Transfer from: All Other Funds	439,986	9,986	-
	Transfer from:	-	-	-
	Transfer from:	-	-	-
3850	Loan from: Other Funds	-	86,020	-
3860	Loan from:	-	-	-
3870	Contribution from Private Sources	18,050	-	-
3880	Beg. Class "C" Road Fund Bal. to be Appropri.	-	-	-
	Contributions from Other Gov't Units	18,000	18,000	68,000
	Contributions from School Board	21,138	-	-
	Contributions from Cache County	142,508	-	-
3890	Beg. General Fund Bal. to be Appropriated	-	-	-
	<b>TOTAL REVENUES</b>	<b>26,564,325</b>	<b>25,218,210</b>	<b>32,049,934</b>

Logan City  
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2006-07  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	140,319	163,299	136,739
4112	Legislative Committees & Special Bodies	288,754	321,719	184,074
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	461,008	452,497	477,217
4122	Juvenile Court	-	-	-
4123	District & Circuit Courts	-	-	-
4124	Law Library	-	-	-
4130	Executive & Central Staff Agencies			
4131	Executive	-	-	-
4132	Boards & Commisions	-	-	-
4133	Central Purchasing	188,986	199,267	141,871
4134	Personnel	558,427	537,158	569,767
4135	Finance/Budgeting	171,082	106,178	187,188
4136	Data Processing	226,384	173,480	189,331
4137	Microfilming	-	-	-
4140	Administrative Agencies			
4141	Auditor	-	-	-
4142	Accounting/Clerks	289,549	281,523	352,261
4143	Treasurer	647,916	632,943	612,657
4144	Recorder	91,317	93,839	135,573
4145	Attorney	457,333	469,587	444,179
4146	Surveyor	-	-	-
4147	Assessor	-	-	-
4150	Non-Departmental	283,717	698,823	759,709
4160	General Governmental Buildings	1,444,698	1,551,953	1,619,156
4170	Elections	-	26,705	-
4180	Planning & Zoning	-	-	-
4190	Education & Community Promotion	-	-	-
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	4,950,749	4,831,084	5,555,282
4220	Fire Department	3,928,436	3,954,521	4,389,878
4230	Corrections (Jail)	-	-	-
4240	Protective Inspection	-	-	-
4250	Other Protective	-	-	-
4252	Agricultural Inspection	-	-	-
4253	Animal Control & Regulation	-	-	-
4254	Flood Control	-	-	-
4255	Emergency Services (Civil Defense)	-	-	-
	Safety Management	222,959	95,285	98,510

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services	-	-	-
4360	Infirmaries	-	-	-
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	1,940,357	1,954,633	2,162,566
4415	Class "B" Road Program	-	-	3,844,396
4420	Sanitation	-	-	-
4430	Sewage Collection & Disposal	-	-	-
4440	Shop & Garage	658,802	694,382	754,916
	Public Works	935,031	947,682	1,148,188
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	905,029	952,029	1,069,862
4540	Park Lighting	-	-	-
4560	Recreation & Culture	1,734,291	1,259,424	1,351,457
4580	Libraries	-	-	-
4590	Cemeteries	176,094	188,927	220,290
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	-	-	-
4620	Community Development	1,303,808	1,031,572	1,735,695
4630	Urban Redevelopment & Housing	-	-	-
4650	Economic Development & Assistance	65,587	55,793	73,318
4660	Economic Opportunity	-	-	-
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	2,211,079	2,261,892	2,598,381
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Special Revenue Funds	640,457	629,924	625,941
4820	Transfer to: Enterprise Funds	378,490	384,740	381,740
	Transfer to: All Other Funds	-	200,000	162,438
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted/Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses	-	-	-
4970	FEMA Reimbursement of Flood Costs	-	-	-
4980	Other Flood Costs	-	-	-
	Airport Authority Contribution	67,354	67,354	67,354
4880	Appropriated Increase in Fund Balance	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>25,368,013</b>	<b>25,218,213</b>	<b>32,049,934</b>

Logan City  
Governmental Unit

2006-07  
Fiscal Year

SPECIAL REVENUE FUND - LIBRARY FUND

FORM 1

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>REVENUES:</b>			
	General Property Tax	1,303,020	1,240,025	1,314,934
	Fines & Fees	43,559	35,500	47,250
	Misc. Income	105,690	62,450	23,502
	<b>OTHER SOURCES:</b>			
	Transfer from:	-	-	-
	Usage of beginning fund balance	-	-	-
	Grants	29,045	17,488	-
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,481,314</b>	<b>1,355,463</b>	<b>1,385,686</b>
	<b>EXPENDITURES:</b>			
	All Expenditures	1,254,285	1,355,463	1,385,686
	<b>OTHER USES:</b>			
	Transfer to: General Fund	80,000	-	-
	Budgeted increase in fund balance	-	-	-
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>1,334,285</b>	<b>1,355,463</b>	<b>1,385,686</b>

SPECIAL REVENUE FUND - RECREATION CENTER FUND

FORM 1

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>REVENUES:</b>			
	Interest on Investments	-	-	-
	Other Income	-	-	-
	Grants	-	-	-
	Rents	3,253	8,747	6,413
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	252,403	292,516	271,912
	Usage of beginning fund balance	-	-	-
	Contributions from Logan City Schools	188,878	233,030	231,544
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>444,534</b>	<b>534,293</b>	<b>509,869</b>
	<b>EXPENDITURES:</b>			
	All Expenditures	471,698	534,293	509,869
	<b>OTHER USES:</b>			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	-	-	-
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>471,698</b>	<b>534,293</b>	<b>509,869</b>



Logan City  
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2006-07  
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SPECIAL REVENUE FUND - WILLOW PARK FUND

FORM 1

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>REVENUES:</b>			
	Grants	241,648	-	-
	Contributions from State	82,360	82,000	82,000
	Other	723,353	191,054	133,306
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	-	336,620	354,029
	Usage of beginning fund balance	-	-	-
	Contributions from Cache County	-	303,620	321,029
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,047,361</b>	<b>913,294</b>	<b>890,364</b>
	<b>EXPENDITURES:</b>			
	All Expenditures	978,897	903,308	890,364
	<b>OTHER USES:</b>			
	Transfer to: General Fund	9,986	9,986	-
	Budgeted increase in fund balance	-	-	-
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>988,883</b>	<b>913,294</b>	<b>890,364</b>

SPECIAL REVENUE FUND - COMMUNICATIONS CENTER FUND

FORM 1

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>REVENUES:</b>			
	Communications Center Fees	1,396,327	1,349,364	1,555,887
	State Grants	3,767	-	-
	Other	8,690	1,846	2,259
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	2,000	-	-
	Usage of beginning fund balance	-	-	-
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,410,784</b>	<b>1,351,210</b>	<b>1,558,146</b>
	<b>EXPENDITURES:</b>			
	All Expenditures	1,140,928	1,292,623	1,558,146
	<b>OTHER USES:</b>			
	Transfer to: General Fund	50,000	58,587	-
	Budgeted increase in fund balance	-	-	-
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>1,190,928</b>	<b>1,351,210</b>	<b>1,558,146</b>

Logan City  
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2006-07  
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SPECIAL REVENUE FUND - SPECIAL IMPROVEMENTS DISTRICT FUND

FORM 1

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>REVENUES:</b>			
	Operating	-	-	26,642
	<b>OTHER SOURCES:</b>			
	Transfer from:	-	-	-
	Usage of beginning fund balance	-	-	-
				-
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	-	-	<b>26,642</b>
	<b>EXPENDITURES:</b>			
	Operations	-	-	8,000
	Debt Service	-	-	18,642
	<b>OTHER USES:</b>			
	Transfer to: General Fund	-	-	-
	Budgeted increase in fund balance	-	-	-
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	-	-	<b>26,642</b>

SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY FUND

FORM 1

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>REVENUES:</b>			
	General Property Tax	1,319,642	1,796,724	2,082,383
	Other	95,675	-	70,311
		-	-	-
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	-	-	-
	Usage of beginning fund balance	-	-	-
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,415,317</b>	<b>1,796,724</b>	<b>2,152,694</b>
	<b>EXPENDITURES:</b>			
	Principal on Bonds	568,293	1,357,310	946,584
	Interest on Bonds	175,425	176,614	151,768
	<b>OTHER USES:</b>			
	Transfer to: All Other Funds	3,087,859	-	118,000
	Budgeted increase in fund balance	-	-	389,792
	Misc. Expenditures	345,411	262,800	546,550
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>4,176,988</b>	<b>1,796,724</b>	<b>2,152,694</b>

Logan City  
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SPECIAL REVENUE FUND - LOGAN TRANSIT DISTRICT FUND

FORM 1

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>REVENUES:</b>			
	General Sales & Use Tax	1,734,221	1,806,600	1,871,116
	Federal Government Grants	566,187	1,495,229	2,104,965
	Other	202,394	98,109	79,000
	<b>OTHER SOURCES:</b>			
	Transfer from:	-	-	-
	Usage of beginning fund balance	-	-	-
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,502,802</b>	<b>3,399,938</b>	<b>4,055,081</b>
	<b>EXPENDITURES:</b>			
	Admin Fees	12,000	55,819	93,125
	Other	2,414,427	3,344,119	3,961,956
	<b>OTHER USES:</b>			
	Transfer to: General Fund	-	-	-
	Budgeted increase in fund balance	-	-	-
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,426,427</b>	<b>3,399,938</b>	<b>4,055,081</b>

Logan City  
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2006-07  
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	-	200,000	162,438
	Interest Income	12,901	-	-
	Other additions	-	-	-
	Federal Grants	997,403	150,000	-
	<b>TOTAL REVENUE</b>	<b>1,010,304</b>	<b>350,000</b>	<b>162,438</b>
	<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>1,010,304</b>	<b>350,000</b>	<b>162,438</b>
	<b>EXPENDITURES:</b>			
	All Expenditures	1,093,956	350,000	162,438
	<b>TOTAL EXPENDITURES</b>	<b>1,093,956</b>	<b>350,000</b>	<b>162,438</b>
	<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

Logan City  
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ENTERPRISE OR INTERNAL SERVICE FUND: GOLF COURSE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	790,574	872,907	860,600
	Interest Earned	5,175	-	-
	Other: Misc. Income	2,055	-	-
	<b>TOTAL OPERATING REVENUE</b>	<b>797,804</b>	<b>872,907</b>	<b>860,600</b>
	OPERATING EXPENSES:			
	Personal Services	415,991	394,258	350,567
	Contractual Services	7,439	8,400	6,400
	Material and Supplies	357,105	331,869	352,473
	Depreciation	146,242	129,991	151,160
	Other	-	328,389	325,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>926,777</b>	<b>1,192,907</b>	<b>1,185,600</b>
	OPERATING INCOME (LOSS)	(128,973)	(320,000)	(325,000)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	-	-	-
	Interest Expense	(69,698)	(64,740)	(56,740)
	Capital Contributions from Outside Sources	-	-	-
	Operating transfers from: General Fund	378,490	384,740	381,740
	Operating transfers to:	-	-	-
	<b>NET INCOME (LOSS)</b>	<b>179,819</b>	<b>-</b>	<b>-</b>

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	179,819	-	-
	Plus: Depreciation	146,242	129,991	151,160
	Less: Major Improvements & Capital Outlay	-	-	-
	Bond Principal Payments	317,196	328,389	325,000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>8,865</b>	<b>(198,398)</b>	<b>(173,840)</b>
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	-	-	-
	Invest. & Other Curr. Assets to be Converted	-	-	-
	Issuance of Bonds and Other Debt	-	-	-
	Loans from Other Funds	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>8,865</b>	<b>(198,398)</b>	<b>(173,840)</b>

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ENTERPRISE OR INTERNAL SERVICE FUND: WATER & SEWER FUND

FORM 3

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	7,156,205	8,110,340	8,700,740
	Interest Earned	39,240	2,497	2,497
	Other: Misc. Income	3,480,419	3,611,740	4,268,778
	<b>TOTAL OPERATING REVENUE</b>	<b>10,675,864</b>	<b>11,724,577</b>	<b>12,972,015</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	1,339,185	1,394,500	1,695,330
	Contractual Services	427,621	1,027,000	68,000
	Material and Supplies	1,354,744	5,626,017	6,914,066
	Depreciation	901,604	911,303	1,110,813
	Other	612,354	1,665,455	2,098,033
	<b>TOTAL OPERATING EXPENSE</b>	<b>4,635,508</b>	<b>10,624,275</b>	<b>11,886,242</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>6,040,356</b>	<b>1,100,302</b>	<b>1,085,773</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	-	-	-
	Interest Expense	(282,549)	(374,617)	(389,714)
	Capital Contributions from Outside Sources	-	-	-
	Operating transfers from: Sewer Lift Station Fund	3,087,859	-	-
	Operating transfers to: General Fund	(1,265,371)	(725,685)	(696,059)
	<b>NET INCOME (LOSS)</b>	<b>7,580,295</b>	<b>-</b>	<b>-</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	7,580,295	-	-
	Plus: Depreciation	901,604	911,303	1,110,813
	Less: Major Improvements & Capital Outlay	(7,219,823)	(4,549,800)	(4,862,350)
	Bond Principal Payments	(380,000)	(586,000)	(1,089,894)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>882,076</b>	<b>(4,224,497)</b>	<b>(4,841,431)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	-	-	-
	Invest. & Other Curr. Assets to be Converted	-	-	-
	Issuance of Bonds and Other Debt	2,960,000	3,602,240	4,158,350
	Loans from Other Funds	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>3,842,076</b>	<b>(622,257)</b>	<b>(683,081)</b>

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2006-07  
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ENTERPRISE OR INTERNAL SERVICE FUND: SEWER TREATMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,929,420	2,978,350	2,967,325
	Interest Earned	4,198	29,594	29,594
	Other: Bond Sale Proceeds	-	424,000	-
	<b>TOTAL OPERATING REVENUE</b>	<b>2,933,618</b>	<b>3,431,944</b>	<b>2,996,919</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	218,904	220,585	178,165
	Contractual Services	112,373	105,000	123,000
	Material and Supplies	463,454	446,057	246,834
	Depreciation	379,762	558,523	314,246
	Other	8,460	1,349,599	1,486,424
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,182,953</b>	<b>2,679,764</b>	<b>2,348,669</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,750,665</b>	<b>752,180</b>	<b>648,250</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	-	-	-
	Interest Expense	(404,969)	(482,717)	(378,787)
	Capital Contributions from Outside Sources	-	-	-
	Operating transfers from:	-	-	-
	Operating transfers to: General Fund	-	(269,463)	(269,463)
	<b>NET INCOME (LOSS)</b>	<b>1,345,696</b>	<b>-</b>	<b>-</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	1,345,696	-	-
	Plus: Depreciation	379,762	558,523	314,246
	Less: Major Improvements & Capital Outlay	-	-	(185,000)
	Bond Principal Payments	-	(1,198,000)	(1,130,000)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,725,458</b>	<b>(639,477)</b>	<b>(1,000,754)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	-	-	-
	Invest. & Other Curr. Assets to be Converted	-	-	-
	Issuance of Bonds and Other Debt	-	424,000	-
	Loans from Other Funds	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>1,725,458</b>	<b>(215,477)</b>	<b>(1,000,754)</b>

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: ELECTRICAL UTILITY FUND

FORM 3

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	28,473,819	30,116,942	31,711,958
	Interest Earned	5,458	20,000	15,000
	Other: Misc. Income	186,549	251,522	5,499,022
	<b>TOTAL OPERATING REVENUE</b>	<b>28,665,826</b>	<b>30,388,464</b>	<b>37,225,980</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	2,323,477	2,518,282	2,799,234
	Contractual Services	20,819,779	19,912,144	20,144,869
	Material and Supplies	853,597	3,740,596	8,948,603
	Depreciation	1,733,398	379,827	1,457,670
	Other: Admin Fees	588,180	798,140	820,378
	<b>TOTAL OPERATING EXPENSE</b>	<b>26,318,431</b>	<b>27,348,989</b>	<b>34,170,754</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>2,347,395</b>	<b>3,039,475</b>	<b>3,055,226</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	-	-	-
	Interest Expense	(209,748)	(193,962)	(327,713)
	Capital Contributions from Outside Sources	-	-	-
	Operating transfers from: Redevelopment Agency Fund	-	-	118,000
	Operating transfers to: General Fund	(3,055,473)	(2,845,513)	(2,845,513)
	<b>NET INCOME (LOSS)</b>	<b>(917,826)</b>	<b>-</b>	<b>-</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(917,826)	-	-
	Plus: Depreciation	1,733,398	379,827	1,457,670
	Less: Major Improvements & Capital Outlay	(2)	(1,167,500)	(6,168,000)
	Bond Principal Payments	-	(906,590)	(966,428)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>815,570</b>	<b>(1,694,263)</b>	<b>(5,676,758)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	-	-	-
	Invest. & Other Curr. Assets to be Converted	7,203	-	-
	Issuance of Bonds and Other Debt	-	140,000	5,180,000
	Loans from Other Funds	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>822,773</b>	<b>(1,554,263)</b>	<b>(496,758)</b>

Logan City  
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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: ENVIRONMENTAL HEALTH FUND

FORM 3

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	8,008,411	8,177,240	9,340,667
	Interest Earned	33,233	-	42,697
	Other: Misc. Income	207,419	50,000	911,551
	<b>TOTAL OPERATING REVENUE</b>	<b>8,249,063</b>	<b>8,227,240</b>	<b>10,294,915</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	2,486,994	2,463,057	2,939,939
	Contractual Services	-	-	-
	Material and Supplies	2,408,753	3,083,521	4,764,663
	Depreciation	922,816	985,493	819,633
	Other	586,020	908,728	997,182
	<b>TOTAL OPERATING EXPENSE</b>	<b>6,404,583</b>	<b>7,440,799</b>	<b>9,521,417</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,844,480</b>	<b>786,441</b>	<b>773,498</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	-	-	-
	Interest Expense	(10,383)	(12,459)	(9,516)
	Capital Contributions from Outside Sources	-	-	-
	Operating transfers from:	-	-	-
	Operating transfers to: General Fund	(1,086,690)	(773,982)	(763,982)
	<b>NET INCOME (LOSS)</b>	<b>747,407</b>	<b>-</b>	<b>-</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	747,407	-	-
	Plus: Depreciation	922,816	985,493	819,633
	Less: Major Improvements & Capital Outlay	-	(952,000)	(1,478,000)
	Bond Principal Payments	-	(77,442)	(80,384)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,670,223</b>	<b>(43,949)</b>	<b>(738,751)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	-	-	-
	Invest. & Other Curr. Assets to be Converted	-	-	-
	Issuance of Bonds and Other Debt	-	-	-
	Loans from Other Funds	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>1,670,223</b>	<b>(43,949)</b>	<b>(738,751)</b>



Logan City  
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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: STORM WATER MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	-	1,024,000	830,885
	Interest Earned	4,452	1,719	-
	Other: Bond Sale Proceeds	-	-	3,000,000
	<b>TOTAL OPERATING REVENUE</b>	<b>4,452</b>	<b>1,025,719</b>	<b>3,830,885</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	-	106,224	54,014
	Contractual Services	-	-	-
	Material and Supplies	-	819,495	3,318,223
	Depreciation	31,156	-	60,134
	Other: Principal on Bonds	-	100,000	238,514
	<b>TOTAL OPERATING EXPENSE</b>	<b>31,156</b>	<b>1,025,719</b>	<b>3,670,885</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(26,704)</b>	<b>-</b>	<b>160,000</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	-	-	-
	Interest Expense	-	-	(160,000)
	Capital Contributions from Outside Sources	58,905	-	-
	Operating transfers from:	-	-	-
	Operating transfers to:	-	-	-
	<b>NET INCOME (LOSS)</b>	<b>32,201</b>	<b>-</b>	<b>-</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	32,201	-	-
	Plus: Depreciation	31,156	-	60,134
	Less: Major Improvements & Capital Outlay	-	(574,331)	(3,000,000)
	Bond Principal Payments	-	(100,000)	(238,514)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>63,357</b>	<b>(674,331)</b>	<b>(3,178,380)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	-	-	-
	Invest. & Other Curr. Assets to be Converted	-	-	-
	Issuance of Bonds and Other Debt	-	-	3,000,000
	Loans from Other Funds	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>63,357</b>	<b>(674,331)</b>	<b>(178,380)</b>

Logan City  
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2006-07  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: INFORMATION SYSTEMS FUND

FORM 3

Account Number	Description	Prior Year Actual 2004-05	2005-06 Current Year Estimate	2006-07 Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	-	-	1,074,855
	Interest Earned	7,133	4,238	-
	Other: Misc. Income	1,000,562	1,033,843	-
	<b>TOTAL OPERATING REVENUE</b>	<b>1,007,695</b>	<b>1,038,081</b>	<b>1,074,855</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	476,895	448,526	442,399
	Contractual Services	-	-	-
	Material and Supplies	492,959	589,555	572,826
	Depreciation	61,487	-	59,630
	Other	-	-	-
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,031,341</b>	<b>1,038,081</b>	<b>1,074,855</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(23,646)</b>	<b>-</b>	<b>-</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	-	-	-
	Interest Expense	-	-	-
	Capital Contributions from Outside Sources	-	-	-
	Operating transfers from:	-	-	-
	Operating transfers to: General Fund	300,000	-	-
	<b>NET INCOME (LOSS)</b>	<b>276,354</b>	<b>-</b>	<b>-</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	276,354	-	-
	Plus: Depreciation	61,487	-	59,630
	Less: Major Improvements & Capital Outlay	-	-	(49,987)
	Bond Principal Payments	-	-	-
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>337,841</b>	<b>-</b>	<b>9,643</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	-	-	-
	Invest. & Other Curr. Assets to be Converted	-	-	-
	Issuance of Bonds and Other Debt	-	-	-
	Loans from Other Funds	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>337,841</b>	<b>-</b>	<b>9,643</b>